

**CITY OF ALBUQUERQUE, NEW MEXICO**  
**SCHEDULE OF CHANGES IN RESTRICTED ASSETS**  
**PARKING FACILITIES FUND**  
Year ended June 30, 2001

	<u>Debt Service</u>	<u>Acquisition of Property and Equipment</u>	<u>Total</u>
Balance, July 1	\$ 786,126	\$ 24,671,446	\$ 25,457,572
Receipts:			
Interest on investments	58,657	2,160,052	2,218,709
Transfers for debt service requirements	<u>2,653,620</u>	<u>-</u>	<u>2,653,620</u>
Total receipts	<u>2,712,277</u>	<u>2,160,052</u>	<u>4,872,329</u>
Disbursements:			
Repayment on advance from other funds	3,407,793	-	3,407,793
Transfers for debt service requirements	-	1,578,621	1,578,621
Acquisition of property and equipment	<u>-</u>	<u>2,954,455</u>	<u>2,954,455</u>
Total disbursements	<u>3,407,793</u>	<u>4,533,076</u>	<u>7,940,869</u>
Balance, June 30	<u>\$ 90,610</u>	<u>\$ 22,298,422</u>	<u>\$ 22,389,032</u>